

## Fund summary

| Fund description                                                            | Code   | Unit | ISIN Code    | NAV Period | Fund Net asset value | Holdings in UCITS | Ccy | NAV Date   | NAV per share | Outstanding shares | Class Net asset value |
|-----------------------------------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b><br>LYXOR SEB IMPACT FUND - TORTOISE<br>ADVISORS UK LIMIT | 500605 | E    | EVL005060501 | Daily      | 45,928,018.56        | 0.00              | USD | 18/04/2023 | 155.56982878  | 295,224.45915      | 45,928,018.56         |

## Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

### from 18/04/2023 to 18/04/2023

#### ▼ Detailed fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

#### ▼ Details

| Code | Status | Transaction type | Security code | Asset description | Quantity | Trade price | Gross amount | Accruals | Ccy | FX | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L |
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|
|------|--------|------------------|---------------|-------------------|----------|-------------|--------------|----------|-----|----|------------------|----------------|------------|-----------|-----|

No data found

#### ▼ Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
|------------------|------------|-------------------|-------------------|---------|------------|

No data found

## Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/04/2023

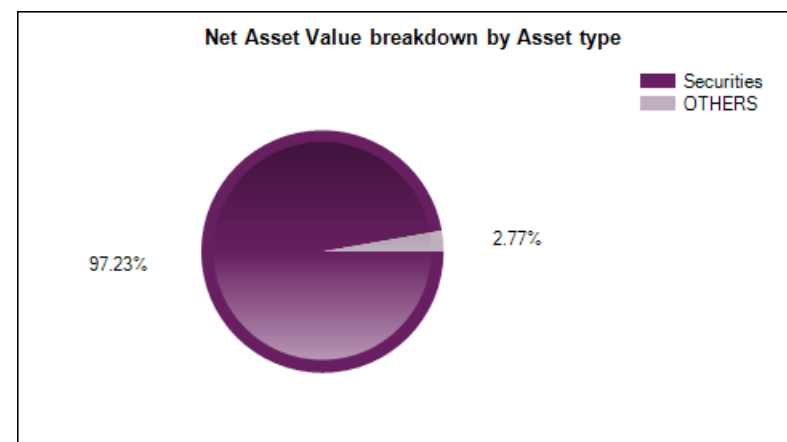
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 45,928,018.56   | USD | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| E    | EVL005060501 | 155.56983     | 45,928,018.56000      | USD     | 295,224.45915      |

| Market Value FCY               | Book Cost FCY | P&L           | Accruals |
|--------------------------------|---------------|---------------|----------|
| <b>Securities</b>              |               |               |          |
| 44,657,777.13                  | 48,050,812.83 | -3,393,035.70 |          |
| <b>Coupons &amp; Dividends</b> |               |               |          |
| 26,189.59                      | 26,082.68     | 106.91        |          |
| <b>Cash &amp; Equivalent</b>   |               |               |          |
| 1,244,051.84                   | 1,244,028.60  | 23.24         |          |
| <b>Total</b>                   |               |               |          |
| 45,928,018.56                  | 49,320,924.11 | -3,392,905.55 |          |



## v Holdings

| Security code                        | Asset description                | Quantity / Amount | Price       | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L           | % TNA |
|--------------------------------------|----------------------------------|-------------------|-------------|-----|------------|---------------|------------------|----------|---------------|-------|
| <b>Securities</b>                    |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| GB00BLP5YB54                         | ATLANTICA YIELD                  | 88,625.000        | 28.10000    | USD | 18/04/2023 | 2,788,540.48  | 2,490,362.50     |          | -298,177.98   | 5.42  |
| TH7411010013                         | BCPG PUBLIC COMPANY LTD          | 2,365,692.000     | 10.40000    | THB | 18/04/2023 | 1,155,965.23  | 717,502.84       |          | -438,462.39   | 1.56  |
| CA11284V1058                         | BROOKFIELD RENEWABLE CORPORATION | 11,912.000        | 33.60837    | USD | 18/04/2023 | 411,417.97    | 400,342.90       |          | -11,075.07    | 0.87  |
| BMG162581083                         | BROOKFIELD RENEWABLE PARTNERS LP | 68,698.000        | 30.89000    | USD | 18/04/2023 | 2,090,772.64  | 2,122,081.22     |          | 31,308.58     | 4.62  |
| CNE100000HD4                         | CHINA LONGYUAN POWER GROUP-H     | 1,631,541.000     | 8.73000     | HKD | 18/04/2023 | 1,865,072.22  | 1,814,484.67     |          | -50,587.55    | 3.95  |
| CNE100000TW9                         | CHINA SUNTIEN GREEN ENERGY -H    | 1,590,482.000     | 3.48000     | HKD | 18/04/2023 | 564,071.90    | 705,097.33       |          | 141,025.43    | 1.54  |
| US18539C2044                         | CLEARWAY ENERGY INC              | 77,741.000        | 31.72000    | USD | 18/04/2023 | 2,699,022.89  | 2,465,944.52     |          | -233,078.37   | 5.37  |
| GB00B1VNSX38                         | DRAX GROUP PLC                   | 341,766.000       | 6.38600     | GBP | 18/04/2023 | 2,464,781.61  | 2,712,373.89     |          | 247,592.28    | 5.91  |
| US2810201077                         | EDISON INTERNATIONAL             | 8,397.000         | 72.11000    | USD | 18/04/2023 | 512,585.69    | 605,507.67       |          | 92,921.98     | 1.32  |
| PTEDP0AM0009                         | EDP - ENERGIAS DE PORTUGAL       | 358,561.000       | 4.99000     | EUR | 18/04/2023 | 1,778,135.73  | 1,961,431.76     |          | 183,296.03    | 4.27  |
| ES0127797019                         | EDP RENOVAVEIS                   | 48,083.000        | 20.08000    | EUR | 18/04/2023 | 1,034,877.04  | 1,058,436.65     |          | 23,559.61     | 2.30  |
| BE0003822393                         | ELIA GROUP SA                    | 15,697.000        | 120.20000   | EUR | 18/04/2023 | 1,870,466.10  | 2,068,381.92     |          | 197,915.82    | 4.50  |
| DE0006095003                         | ENCAVIS AG                       | 99,739.000        | 15.13500    | EUR | 18/04/2023 | 1,774,041.72  | 1,654,843.94     |          | -119,197.78   | 3.60  |
| IT0003128367                         | ENEL SPA                         | 294,420.000       | 5.75900     | EUR | 18/04/2023 | 1,854,943.09  | 1,858,762.89     |          | 3,819.80      | 4.05  |
| XXITV0001386                         | ERG SPA                          | 63,370.000        | 27.60000    | EUR | 18/04/2023 | 1,587,763.90  | 1,917,354.41     |          | 329,590.51    | 4.17  |
| IT0001157020                         | ERG SPA                          | 16,134.000        | 27.60000    | EUR | 18/04/2023 | 490,553.41    | 488,158.37       |          | -2,395.04     | 1.06  |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS RENEVAVEIS SA | 86,205.000        | 6.35500     | EUR | 18/04/2023 | 620,576.75    | 600,561.69       |          | -20,015.06    | 1.31  |
| CA45790B1040                         | INNERGEX RENEWABLE ENERGY        | 141,824.000       | 14.32000    | CAD | 18/04/2023 | 2,144,580.46  | 1,517,135.06     |          | -627,445.40   | 3.30  |
| FR0011675362                         | NEOEN SPA                        | 62,594.000        | 27.24000    | EUR | 18/04/2023 | 2,312,690.65  | 1,869,172.64     |          | -443,518.01   | 4.07  |
| US65339F1012                         | NEXTERA ENERGY INC               | 38,658.000        | 78.30000    | USD | 18/04/2023 | 2,563,413.80  | 3,026,921.40     |          | 463,507.60    | 6.59  |
| US65341B1061                         | NEXTERA ENERGY PARTNERS          | 36,755.000        | 60.66000    | USD | 18/04/2023 | 2,465,497.80  | 2,229,558.30     |          | -235,939.50   | 4.85  |
| DK0060094928                         | ORSTED SH                        | 26,294.000        | 587.80000   | DKK | 18/04/2023 | 3,002,421.75  | 2,273,921.43     |          | -728,500.32   | 4.95  |
| GB00BNQMPN80                         | RENEW ENERGY GLOBAL PLC          | 361,777.000       | 5.56000     | USD | 18/04/2023 | 3,030,620.63  | 2,011,480.12     |          | -1,019,140.51 | 4.38  |
| JP3981200003                         | RENOVA REGISTERED SHS            | 89,082.000        | 2,068.00000 | JPY | 18/04/2023 | 1,443,063.50  | 1,375,198.39     |          | -67,865.11    | 2.99  |
| US86771W1053                         | SUNRUN INC                       | 21,085.000        | 20.29000    | USD | 18/04/2023 | 790,815.67    | 427,814.65       |          | -363,001.02   | 0.93  |
| IT0003242622                         | TERNA SPA                        | 238,116.000       | 7.66000     | EUR | 18/04/2023 | 1,714,043.92  | 1,999,525.53     |          | 285,481.61    | 4.35  |
| CA8934631091                         | TRANSALTA RENEWABLES INC         | 246,924.000       | 12.39000    | CAD | 18/04/2023 | 3,020,076.28  | 2,285,420.44     |          | -734,655.84   | 4.98  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 48,050,812.83 | 44,657,777.13    |          | -3,393,035.70 | 97.23 |
| <b>Total Securities</b>              |                                  |                   |             |     |            | 48,050,812.83 | 44,657,777.13    |          | -3,393,035.70 | 97.23 |
| <b>Coupons &amp; Dividends</b>       |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>Equities</b>                      |                                  |                   |             |     |            |               |                  |          |               |       |
| TH7411010013                         | BCPG PUBLIC CO LTD               | 2,365,692.000     |             | THB | 18/04/2023 | 9,818.00      | 9,934.65         |          | 116.65        | 0.02  |
| US2810201077                         | EDISON INTL                      | 10,496.000        |             | USD | 18/04/2023 | 5,418.56      | 5,418.56         |          |               | 0.01  |
| CA8934631091                         | TRANSALTA RENEW INC              | 246,924.000       |             | CAD | 18/04/2023 | 10,846.12     | 10,836.38        |          | -9.74         | 0.02  |
| <b>Total Equities</b>                |                                  |                   |             |     |            | 26,082.68     | 26,189.59        |          | 106.91        | 0.06  |
| <b>Total Coupons &amp; Dividends</b> |                                  |                   |             |     |            | 26,082.68     | 26,189.59        |          | 106.91        | 0.06  |
| <b>Cash &amp; Equivalent</b>         |                                  |                   |             |     |            |               |                  |          |               |       |
| <b>CASH OR PENDING</b>               |                                  |                   |             |     |            |               |                  |          |               |       |
| BK065CAD                             | BkDep CAD SGP                    | 13.970            | 0.74702     | CAD | 18/04/2023 | 10.30         | 10.44            |          | 0.14          |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| BK065DKK      | BkDep DKK SGP     | 9.020             | 0.14713 | DKK | 18/04/2023 | 1.28          | 1.33             |          | 0.05  |       |
| BK065EUR      | BkDep EUR SGP     | 4,464.410         | 1.09625 | EUR | 18/04/2023 | 4,872.56      | 4,894.11         |          | 21.55 | 0.01  |
| BK065GBP      | BkDep GBP SGP     | 140.960           | 1.24277 | GBP | 18/04/2023 | 173.68        | 175.18           |          | 1.50  |       |
| BK065USD      | BkDep USD SGP     | 1,319,663.410     | 1.00000 | USD | 18/04/2023 | 1,319,663.41  | 1,319,663.41     |          |       | 2.87  |

| Security code           | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|-------------------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| Total CASH OR PENDING   |                   |                   |         |     |            | 1,324,721.23  | 1,324,744.47     |          | 23.24 | 2.88  |
| MANAGEMENT FEES         |                   |                   |         |     |            |               |                  |          |       |       |
| F110USD-                | Acc-1FinManagFees | 24,269.330        | 1.00000 | USD | 18/04/2023 | 24,269.33     | 24,269.33        |          |       | 0.05  |
| F109USD-                | PnA/pAuMFee       | -48,064.090       | 1.00000 | USD | 18/04/2023 | -48,064.09    | -48,064.09       |          |       | -0.10 |
| F109USD                 | PnAuMFee          | -6,321.970        | 1.00000 | USD | 18/04/2023 | -6,321.97     | -6,321.97        |          |       | -0.01 |
| F110USD                 | PrFinManagFees    | -50,575.900       | 1.00000 | USD | 18/04/2023 | -50,575.90    | -50,575.90       |          |       | -0.11 |
| Total MANAGEMENT FEES   |                   |                   |         |     |            | -80,692.63    | -80,692.63       |          |       | -0.18 |
| Total Cash & Equivalent |                   |                   |         |     |            | 1,244,028.60  | 1,244,051.84     |          | 23.24 | 2.71  |

Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| CAD/USD  | 18/04/2023 | 0.74701874   | 1.33865450      |
| DKK/USD  | 18/04/2023 | 0.14712593   | 6.79689852      |
| EUR/USD  | 18/04/2023 | 1.09625000   | 0.91220068      |
| GBP/USD  | 18/04/2023 | 1.24277293   | 0.80465222      |
| HKD/USD  | 18/04/2023 | 0.12739168   | 7.84980615      |
| JPY/USD  | 18/04/2023 | 0.00746491   | 133.96000000    |
| THB/USD  | 18/04/2023 | 0.02916299   | 34.29003420     |
| USD/CAD  | 18/04/2023 | 1.33865450   | 0.74701874      |

## NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

### from 17/04/2023 to 18/04/2023

#### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

#### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| E    | USD | EVL005060501 | 295,224.45915           | 295,224.45915      |            | 157.32770 | 155.56983 | -1.75787   | -1.117 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year    | YTD      |
|-------|--------------|---------|----------|-----------|----------|
| E     | -1.117 %     | 3.852 % | -5.975 % | -15.015 % | -0.107 % |

## v Details

| ISIN Code                            | Description          | Quantity      | Price      | Market Value  | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %    | Price %  | Perf %   |
|--------------------------------------|----------------------|---------------|------------|---------------|----------|----------------|------------------|-------------|-------------|----------|----------|----------|
| <b>Securities</b>                    |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| GB00BLP5YB54                         | ATLANTICA YIELD      | 88,625.000    | 28.1000    | 2,490,362.50  | 5.422 %  |                |                  | -0.3100     | -27,473.75  | 5.294 %  | -1.091 % | -1.091 % |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 | 10.4000    | 717,502.84    | 1.562 %  |                |                  |             | 1,408.98    | -0.271 % |          | 0.197 %  |
| BMG162581083                         | BRKF RENEW PARTNERS  | 68,698.000    | 30.8900    | 2,122,081.22  | 4.620 %  |                |                  | -0.2900     | -19,922.42  | 3.839 %  | -0.930 % | -0.930 % |
| CA11284V1058                         | BROKF RENEW CORP     | 11,912.000    | 33.6084    | 400,342.90    | 0.872 %  |                |                  | -0.1498     | -1,783.94   | 0.344 %  | -0.444 % | -0.444 % |
| CNE100000HD4                         | CHINA LONGYUAN PWR-H | 1,631,541.000 | 8.7300     | 1,814,484.67  | 3.951 %  |                |                  | -0.1800     | -37,768.38  | 7.278 %  | -2.020 % | -2.039 % |
| CNE100000TW9                         | CHINA SUNTIEN GRE -H | 1,590,482.000 | 3.4800     | 705,097.33    | 1.535 %  |                |                  | -0.0200     | -4,188.73   | 0.807 %  | -0.571 % | -0.591 % |
| US18539C2044                         | CLEARWAY ENERGY      | 77,741.000    | 31.7200    | 2,465,944.52  | 5.369 %  |                |                  | -0.4700     | -36,538.27  | 7.041 %  | -1.460 % | -1.460 % |
| GB00B1VNSX38                         | DRAX GROUP PLC       | 341,766.000   | 6.3860     | 2,712,373.89  | 5.906 %  |                |                  | -0.0140     | 8,189.85    | -1.578 % | -0.219 % | 0.303 %  |
| US2810201077                         | EDISON INTL          | 8,397.000     | 72.1100    | 605,507.67    | 1.318 %  |                |                  | 0.0300      | 251.91      | -0.049 % | 0.042 %  | 0.042 %  |
| PTEDP0AM0009                         | EDP - ENERGIAS       | 358,561.000   | 4.9900     | 1,961,431.76  | 4.271 %  |                |                  | 0.0040      | 9,885.49    | -1.905 % | 0.080 %  | 0.507 %  |
| ES0127797019                         | EDP RENOVAVEIS       | 48,083.000    | 20.0800    | 1,058,436.65  | 2.305 %  |                |                  | -0.5000     | -21,754.10  | 4.192 %  | -2.430 % | -2.014 % |
| BE0003822393                         | ELIA GROUP           | 15,697.000    | 120.2000   | 2,068,381.92  | 4.504 %  |                |                  | -2.6000     | -35,777.07  | 6.894 %  | -2.117 % | -1.700 % |
| DE0006095003                         | ENCAVIS AG           | 99,739.000    | 15.1350    | 1,654,843.94  | 3.603 %  |                |                  | -0.4850     | -45,785.00  | 8.822 %  | -3.105 % | -2.692 % |
| IT0003128367                         | ENEL SPA             | 294,420.000   | 5.7590     | 1,858,762.89  | 4.047 %  |                |                  | 0.0390      | 20,418.54   | -3.934 % | 0.682 %  | 1.111 %  |
| XXITV0001386                         | ERG SPA              | 63,370.000    | 27.6000    | 1,917,354.41  | 4.175 %  |                |                  | -0.4600     | -23,687.45  | 4.564 %  | -1.639 % | -1.220 % |
| IT0001157020                         | ERG SPA              | 16,134.000    | 27.6000    | 488,158.37    | 1.063 %  |                |                  | -0.4600     | -6,030.83   | 1.162 %  | -1.639 % | -1.220 % |
| PTGNV0AM0001                         | GREENVOLT ENERGIAS   | 86,205.000    | 6.3550     | 600,561.69    | 1.308 %  |                |                  | -0.1200     | -8,744.74   | 1.685 %  | -1.853 % | -1.435 % |
| CA45790B1040                         | INNERGEX RWBLE ENG   | 141,824.000   | 14.3200    | 1,517,135.06  | 3.303 %  |                |                  | -0.5100     | -51,965.28  | 10.013 % | -3.439 % | -3.312 % |
| FR0011675362                         | NEOEN SPA            | 62,594.000    | 27.2400    | 1,869,172.64  | 4.070 %  |                |                  | -0.5000     | -26,235.27  | 5.055 %  | -1.802 % | -1.384 % |
| US65339F1012                         | NEXTERA ENERGY INC   | 38,658.000    | 78.3000    | 3,026,921.40  | 6.591 %  |                |                  | -0.2400     | -9,277.92   | 1.788 %  | -0.306 % | -0.306 % |
| US65341B1061                         | NEXTERA ENERGY PART  | 36,755.000    | 60.6600    | 2,229,558.30  | 4.854 %  |                |                  | -1.0600     | -38,960.30  | 7.507 %  | -1.717 % | -1.717 % |
| DK0060094928                         | ORSTED SH            | 26,294.000    | 587.8000   | 2,273,921.43  | 4.951 %  |                |                  | -14.4000    | -45,887.43  | 8.842 %  | -2.391 % | -1.978 % |
| GB00BNQMPN80                         | RENEW ENER GLB PLC   | 361,777.000   | 5.5600     | 2,011,480.12  | 4.380 %  |                |                  | -0.1900     | -68,737.63  | 13.245 % | -3.304 % | -3.304 % |
| JP3981200003                         | RENOVA REG           | 89,082.000    | 2,068.0000 | 1,375,198.39  | 2.994 %  |                |                  | -19.0000    | -6,600.25   | 1.272 %  | -0.910 % | -0.478 % |
| US86771W1053                         | SUNRUN INC           | 21,085.000    | 20.2900    | 427,814.65    | 0.931 %  |                |                  | -0.2700     | -5,692.95   | 1.097 %  | -1.313 % | -1.313 % |
| IT0003242622                         | TERNA SPA            | 238,116.000   | 7.6600     | 1,999,525.53  | 4.354 %  |                |                  | -0.0260     | 1,723.33    | -0.332 % | -0.338 % | 0.086 %  |
| CA8934631091                         | TRANSALTA RENEW INC  | 246,924.000   | 12.3900    | 2,285,420.44  | 4.976 %  |                |                  | -0.2200     | -37,520.80  | 7.230 %  | -1.745 % | -1.615 % |
| <b>Total Equities</b>                |                      |               |            | 44,657,777.13 | 97.234 % |                |                  |             | -518,454.41 | 99.902 % |          |          |
| <b>Total Securities</b>              |                      |               |            | 44,657,777.13 | 97.234 % |                |                  |             | -518,454.41 | 99.902 % |          |          |
| <b>Coupons &amp; Dividends</b>       |                      |               |            |               |          |                |                  |             |             |          |          |          |
| <b>Equities</b>                      |                      |               |            |               |          |                |                  |             |             |          |          |          |
| TH7411010013                         | BCPG PUBLIC CO LTD   | 2,365,692.000 |            | 9,934.65      | 0.022 %  |                |                  |             | 19.50       | -0.004 % |          | 0.197 %  |
| US2810201077                         | EDISON INTL          | 10,496.000    |            | 5,418.56      | 0.012 %  |                |                  |             |             |          |          |          |
| CA8934631091                         | TRANSALTA RENEW INC  | 246,924.000   |            | 10,836.38     | 0.024 %  |                |                  |             | 14.25       | -0.003 % |          | 0.132 %  |
| <b>Total Equities</b>                |                      |               |            | 26,189.59     | 0.057 %  |                |                  |             | 33.75       | -0.007 % |          |          |
| <b>Total Coupons &amp; Dividends</b> |                      |               |            | 26,189.59     | 0.057 %  |                |                  |             | 33.75       | -0.007 % |          |          |
| <b>Cash &amp; Equivalent</b>         |                      |               |            |               |          |                |                  |             |             |          |          |          |



| ISIN Code                          | Description       | Quantity      | Price  | Market Value  | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L   | P&L %     | Price % | Perf %  |
|------------------------------------|-------------------|---------------|--------|---------------|-----------|----------------|------------------|-------------|-------------|-----------|---------|---------|
| <b>CASH OR PENDING</b>             |                   |               |        |               |           |                |                  |             |             |           |         |         |
| BK065CAD                           | BkDep CAD SGP     | 13.970        | 0.7470 | 10.44         | %         |                |                  | 0.0010      | 0.02        | %         | 0.132 % | 0.192 % |
| BK065DKK                           | BkDep DKK SGP     | 9.020         | 0.1471 | 1.33          | %         |                |                  | 0.0006      | 0.01        | %         | 0.423 % | 0.758 % |
| BK065EUR                           | BkDep EUR SGP     | 4,464.410     | 1.0963 | 4,894.11      | 0.011 %   |                |                  | 0.0047      | 20.76       | -0.004 %  | 0.426 % | 0.426 % |
| BK065GBP                           | BkDep GBP SGP     | 140.960       | 1.2428 | 175.18        | %         |                |                  | 0.0065      | 0.91        | %         | 0.523 % | 0.522 % |
| BK065USD                           | BkDep USD SGP     | 1,319,663.410 | 1.0000 | 1,319,663.41  | 2.873 %   |                |                  |             |             |           |         |         |
| <b>Total CASH OR PENDING</b>       |                   |               |        | 1,324,744.47  | 2.884 %   |                |                  |             | 21.70       | -0.004 %  |         |         |
| <b>MANAGEMENT FEES</b>             |                   |               |        |               |           |                |                  |             |             |           |         |         |
| F110USD-                           | Acc-1FinManagFees | 24,269.330    | 1.0000 | 24,269.33     | 0.053 %   |                |                  |             |             |           |         |         |
| F109USD-                           | PnA/pAuMFee       | -48,064.090   | 1.0000 | -48,064.09    | -0.105 %  |                |                  |             |             |           |         |         |
| F109USD                            | PnAuMFee          | -6,321.970    | 1.0000 | -6,321.97     | -0.014 %  | -62.92         |                  |             | -62.92      | 0.012 %   |         | 1.005 % |
| F110USD                            | PrFinManagFees    | -50,575.900   | 1.0000 | -50,575.90    | -0.110 %  | -503.33        |                  |             | -503.33     | 0.097 %   |         | 1.005 % |
| <b>Total MANAGEMENT FEES</b>       |                   |               |        | -80,692.63    | -0.176 %  |                |                  |             | -566.25     | 0.109 %   |         |         |
| <b>Total Cash &amp; Equivalent</b> |                   |               |        | 1,244,051.84  | 2.709 %   |                |                  |             | -544.55     | 0.105 %   |         |         |
| <b>Total</b>                       |                   |               |        | 45,928,018.56 | 100.000 % |                |                  |             | -518,965.21 | 100.000 % |         |         |

## Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

### from 18/04/2023 to 18/04/2023

#### ▼ Fund description

| Fund description                                   | Code   | Base ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|----------|-------------|------------|-------------------|------------|
| LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | USD      | Diversified | Daily      | 31/12/2022        | 29/12/2023 |

#### ▼ Fees Details

| Fees description        | Class | Calculation Basis | Fees - Local ccy | Local ccy | Fees - Base ccy | Base ccy | Rate    | Calculation basis |
|-------------------------|-------|-------------------|------------------|-----------|-----------------|----------|---------|-------------------|
| AuM fees                |       | 45,928,584.81     | 62.92            | USD       | 62.92           | USD      | 0.05000 | Net Asset Value   |
| Investment Manager fees |       | 45,928,584.81     | 503.33           | USD       | 503.33          | USD      | 0.40000 | Net Asset Value   |
| <b>Total</b>            |       |                   |                  |           | 566.25          |          |         |                   |